

Historical cost data

ISIN: DE000HC08VF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	0	0	0	0	0
27.09.2022	0	0	0	0	0
18.10.2022	11.73	11.73	0	0	0
19.12.2022	11.66	11.66	0	0	0
30.12.2022	12.6	12.6	0	0	0
06.01.2023	9.3	9.3	0	0	0
13.01.2023	16.9	16.9	0	0	0
13.02.2023	5.3	5.3	0	0	0
04.04.2023	14.1	14.1	0	0	0
28.09.2022	3.02	3.02	0	0	0
29.09.2022	7.07	7.07	0	0	0
30.09.2022	3.75	3.75	0	0	0
03.10.2022	1.6	1.6	0	0	0
04.10.2022	7.44	7.44	0	0	0
05.10.2022	6.38	6.38	0	0	0
06.10.2022	6.25	6.25	0	0	0
07.10.2022	1.55	1.55	0	0	0
10.10.2022	6.7	6.7	0	0	0
11.10.2022	8.49	8.49	0	0	0
12.10.2022	12.37	12.37	0	0	0
13.10.2022	5.51	5.51	0	0	0
14.10.2022	4.19	4.19	0	0	0
17.10.2022	7.7	7.7	0	0	0
19.10.2022	8.75	8.75	0	0	0
20.10.2022	7.66	7.66	0	0	0
21.10.2022	3.81	3.81	0	0	0
24.10.2022	5.3	5.3	0	0	0
25.10.2022	6.2	6.2	0	0	0
26.10.2022	2.97	2.97	0	0	0
27.10.2022	6.34	6.34	0	0	0
28.10.2022	6.47	6.47	0	0	0

31.10.2022	6.23	6.23	0	0	0
01.11.2022	5.61	5.61	0	0	0
02.11.2022	5.95	5.95	0	0	0
03.11.2022	6.42	6.42	0	0	0
04.11.2022	5.62	5.62	0	0	0
07.11.2022	16.88	16.88	0	0	0
08.11.2022	4.7	4.7	0	0	0
09.11.2022	5.68	5.68	0	0	0
10.11.2022	9.6	9.6	0	0	0
11.11.2022	6.27	6.27	0	0	0
14.11.2022	5.26	5.26	0	0	0
15.11.2022	5.62	5.62	0	0	0
16.11.2022	4.71	4.71	0	0	0
17.11.2022	6.01	6.01	0	0	0
18.11.2022	7.28	7.28	0	0	0
21.11.2022	5.58	5.58	0	0	0
22.11.2022	8.6	8.6	0	0	0
23.11.2022	10.58	10.58	0	0	0
24.11.2022	7.1	7.1	0	0	0
25.11.2022	13.06	13.06	0	0	0
28.11.2022	8.87	8.87	0	0	0
29.11.2022	4.16	4.16	0	0	0
30.11.2022	7.27	7.27	0	0	0
01.12.2022	9.53	9.53	0	0	0
02.12.2022	9.14	9.14	0	0	0
05.12.2022	8.86	8.86	0	0	0
06.12.2022	8.68	8.68	0	0	0
07.12.2022	10.85	10.85	0	0	0
08.12.2022	11.99	11.99	0	0	0
09.12.2022	13.49	13.49	0	0	0
12.12.2022	10.42	10.42	0	0	0
13.12.2022	10.87	10.87	0	0	0
14.12.2022	8.03	8.03	0	0	0
15.12.2022	14	14	0	0	0
16.12.2022	14.36	14.36	0	0	0
20.12.2022	-0.28	-0.28	0	0	0
21.12.2022	9.8	9.8	0	0	0
22.12.2022	7.5	7.5	0	0	0
23.12.2022	13.12	13.12	0	0	0

26.12.2022	14.04	14.04	0	0	0
28.12.2022	9.08	9.08	0	0	0
29.12.2022	19.46	19.46	0	0	0
02.01.2023	16.2	16.2	0	0	0
03.01.2023	29.6	29.6	0	0	0
04.01.2023	17.3	17.3	0	0	0
05.01.2023	13.9	13.9	0	0	0
09.01.2023	16.8	16.8	0	0	0
10.01.2023	20.5	20.5	0	0	0
11.01.2023	11.8	11.8	0	0	0
12.01.2023	11	11	0	0	0
16.01.2023	11.6	11.6	0	0	0
18.01.2023	10.7	10.7	0	0	0
19.01.2023	3.8	3.8	0	0	0
20.01.2023	17.4	17.4	0	0	0
23.01.2023	9.7	9.7	0	0	0
24.01.2023	6	6	0	0	0
25.01.2023	9.8	9.8	0	0	0
26.01.2023	11.5	11.5	0	0	0
27.01.2023	10.3	10.3	0	0	0
30.01.2023	9.2	9.2	0	0	0
31.01.2023	10.1	10.1	0	0	0
01.02.2023	6.1	6.1	0	0	0
02.02.2023	11.5	11.5	0	0	0
03.02.2023	7.3	7.3	0	0	0
06.02.2023	6.5	6.5	0	0	0
07.02.2023	7.3	7.3	0	0	0
08.02.2023	5	5	0	0	0
09.02.2023	6.3	6.3	0	0	0
10.02.2023	3.4	3.4	0	0	0
14.02.2023	6	6	0	0	0
15.02.2023	8.1	8.1	0	0	0
16.02.2023	5.7	5.7	0	0	0
17.02.2023	5.2	5.2	0	0	0
20.02.2023	6.3	6.3	0	0	0
21.02.2023	12	12	0	0	0
22.02.2023	6.8	6.8	0	0	0
23.02.2023	7	7	0	0	0
24.02.2023	7.1	7.1	0	0	0

27.02.2023	7.8	7.8	0	0	0
28.02.2023	7	7	0	0	0
01.03.2023	8.4	8.4	0	0	0
02.03.2023	9.3	9.3	0	0	0
03.03.2023	8.7	8.7	0	0	0
06.03.2023	7.3	7.3	0	0	0
07.03.2023	7.3	7.3	0	0	0
08.03.2023	6.6	6.6	0	0	0
09.03.2023	10.1	10.1	0	0	0
10.03.2023	6.2	6.2	0	0	0
13.03.2023	5.1	5.1	0	0	0
14.03.2023	10.5	10.5	0	0	0
15.03.2023	20.4	20.4	0	0	0
16.03.2023	11.6	11.6	0	0	0
17.03.2023	3.1	3.1	0	0	0
20.03.2023	11.1	11.1	0	0	0
21.03.2023	11	11	0	0	0
22.03.2023	8.4	8.4	0	0	0
23.03.2023	13	13	0	0	0
24.03.2023	9.1	9.1	0	0	0
27.03.2023	14.7	14.7	0	0	0
28.03.2023	10.5	10.5	0	0	0
29.03.2023	14.5	14.5	0	0	0
30.03.2023	15.2	15.2	0	0	0
31.03.2023	12.9	12.9	0	0	0
03.04.2023	13.5	13.5	0	0	0
27.04.2023	18.5	18.5	0	0	0
03.07.2023	0.7	0.7	0	0	0
12.07.2023	0.9	0.9	0	0	0
08.08.2023	1.8	1.8	0	0	0
09.08.2023	4.1	4.1	0	0	0
11.08.2023	0.8	0.8	0	0	0
18.08.2023	2.4	2.4	0	0	0
07.09.2023	4.9	4.9	0	0	0
11.09.2023	6	6	0	0	0
05.04.2023	10	10	0	0	0
06.04.2023	15.2	15.2	0	0	0
07.04.2023	16.4	16.4	0	0	0
11.04.2023	20.3	20.3	0	0	0

12.04.2023	15.1	15.1	0	0	0
13.04.2023	16.3	16.3	0	0	0
14.04.2023	15.3	15.3	0	0	0
17.04.2023	17.7	17.7	0	0	0
18.04.2023	14.5	14.5	0	0	0
19.04.2023	13.4	13.4	0	0	0
20.04.2023	14.9	14.9	0	0	0
21.04.2023	17.4	17.4	0	0	0
24.04.2023	15.2	15.2	0	0	0
25.04.2023	14.3	14.3	0	0	0
26.04.2023	19.1	19.1	0	0	0
28.04.2023	21	21	0	0	0
01.05.2023	17.9	17.9	0	0	0
03.05.2023	5.7	5.7	0	0	0
04.05.2023	5.8	5.8	0	0	0
05.05.2023	1.6	1.6	0	0	0
08.05.2023	3	3	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1.2	1.2	0	0	0
11.05.2023	3.2	3.2	0	0	0
12.05.2023	2.2	2.2	0	0	0
15.05.2023	4	4	0	0	0
16.05.2023	1.4	1.4	0	0	0
17.05.2023	2.4	2.4	0	0	0
18.05.2023	2.4	2.4	0	0	0
19.05.2023	2.3	2.3	0	0	0
22.05.2023	2.2	2.2	0	0	0
23.05.2023	1.7	1.7	0	0	0
24.05.2023	1.8	1.8	0	0	0
25.05.2023	3.1	3.1	0	0	0
26.05.2023	2.1	2.1	0	0	0
29.05.2023	1.8	1.8	0	0	0
30.05.2023	21.8	21.8	0	0	0
31.05.2023	3.7	3.7	0	0	0
01.06.2023	6	6	0	0	0
02.06.2023	4.3	4.3	0	0	0
05.06.2023	2.4	2.4	0	0	0
06.06.2023	4.5	4.5	0	0	0
07.06.2023	1.9	1.9	0	0	0

08.06.2023	2.9	2.9	0	0	0
09.06.2023	2.1	2.1	0	0	0
13.06.2023	1.1	1.1	0	0	0
20.06.2023	10	10	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.9	0.9	0	0	0
23.06.2023	0.8	0.8	0	0	0
26.06.2023	0.7	0.7	0	0	0
27.06.2023	1	1	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	0.8	0.8	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	12.6	12.6	0	0	0
06.07.2023	0.9	0.9	0	0	0
07.07.2023	1.3	1.3	0	0	0
10.07.2023	1.2	1.2	0	0	0
11.07.2023	1.1	1.1	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	1.4	1.4	0	0	0
17.07.2023	1	1	0	0	0
18.07.2023	1	1	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	0.9	0.9	0	0	0
21.07.2023	0.8	0.8	0	0	0
24.07.2023	0.8	0.8	0	0	0
25.07.2023	1.6	1.6	0	0	0
26.07.2023	1.3	1.3	0	0	0
27.07.2023	0.9	0.9	0	0	0
28.07.2023	1.5	1.5	0	0	0
31.07.2023	1.1	1.1	0	0	0
01.08.2023	1.2	1.2	0	0	0
02.08.2023	1.3	1.3	0	0	0
03.08.2023	2.3	2.3	0	0	0
04.08.2023	1	1	0	0	0
07.08.2023	0.8	0.8	0	0	0
10.08.2023	0.9	0.9	0	0	0
14.08.2023	1.8	1.8	0	0	0
15.08.2023	1.3	1.3	0	0	0

17.08.2023	2.9	2.9	0	0	0
21.08.2023	4	4	0	0	0
22.08.2023	7.3	7.3	0	0	0
23.08.2023	4.9	4.9	0	0	0
24.08.2023	6	6	0	0	0
25.08.2023	8	8	0	0	0
28.08.2023	12.6	12.6	0	0	0
29.08.2023	9.4	9.4	0	0	0
30.08.2023	7.5	7.5	0	0	0
31.08.2023	4.2	4.2	0	0	0
01.09.2023	3	3	0	0	0
04.09.2023	3.3	3.3	0	0	0
05.09.2023	15	15	0	0	0
06.09.2023	3	3	0	0	0
08.09.2023	6.8	6.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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